

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Yuba City

**County:** Sutter

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,923,373</b>	<b>\$ 3,430</b>	<b>\$ 1,926,803</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,603,373	-	1,603,373
D Other Funds	320,000	3,430	323,430
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 290,127</b>	<b>\$ 2,093,262</b>	<b>\$ 2,383,389</b>
F RPTTF	290,127	2,093,262	2,383,389
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,213,500</b>	<b>\$ 2,096,692</b>	<b>\$ 4,310,192</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Yuba City**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$50,828,525		\$4,310,192	\$-	\$1,603,373	\$320,000	\$290,127	\$-	\$2,213,500	\$-	\$-	\$3,430	\$2,093,262	\$-	\$2,096,692
5	California Infrastructure Bank	Third-Party Loans	07/01/2005	09/01/2034	Wells Fargo Bank	Loan for Infrastructure Project	Yuba City	1,370,384	N	\$187,024	-	85,426	-	-	-	\$85,426	-	-	-	101,598	-	\$101,598
6	SERAF - Housing Fund Borrowing	SERAF/ ERAF	07/01/2014	06/30/2022	Housing Fund	Payment to State per AB26	Yuba City	1,252,558	N	\$200,000	-	-	200,000	-	-	\$200,000	-	-	-	-	-	\$-
9	City Administrative Allowance	Admin Costs	07/01/2019	06/30/2022	Employees, Contracts, etc.	Payroll, admin costs, other	Yuba City	120,000	N	\$120,000	-	-	120,000	-	-	\$120,000	-	-	-	-	-	\$-
10	400 Bridge Street	Remediation	07/01/2014	06/30/2022	Unknown	Excavation of Contaminated Soil	Yuba City	290,127	N	\$290,127	-	-	-	290,127	-	\$290,127	-	-	-	-	-	\$-
11	442 B Street	Remediation	07/01/2014	06/30/2022	Unknown	Excavation of Contaminated Soil	Yuba City	400,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	442 B Street	Remediation	10/30/2013	06/30/2022	Unknown	Excavation of Contaminated Soil	Yuba City	400,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	City-Agency Loan	City/County Loan (Prior 06/28/11), Other	06/10/2005	09/01/2039	City of Yuba City	Agreement approved by OB and DOF on 7/7/14	Yuba City	9,554,015	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	2015 TA Refunding Bonds	Bonds Issued After 12/31/10	12/09/2105	09/01/2039	Union Bank	Bonds issue to refund 2004 / 2007	Yuba City	37,441,441	N	\$3,513,041	-	1,517,947	-	-	-	\$1,517,947	-	-	3,430	1,991,664	-	\$1,995,094

**Yuba City**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	715,124		1,606,970	446,498	207,306	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	10,119			269,230	2,196,466	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	6,503		1,549,429		628,857	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	718,740		57,541	446,498	1,768,412	
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			6,503	
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$269,230	\$-	

**Yuba City**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
5	
6	
9	The administrative allowance includes city overhead, professional services, and property-related costs for levy assessments, weed abatement, and property disposition
10	Feather River Mill Project: Includes \$273,747 for remedial action contract and \$16,380 for CVRWQCB regulatory fees
11	
13	
16	
17	